

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA

PROOF OF
INTEREST

Name of Debtor: Meta Materials Inc		Case Number: 24-50792	RECEIVED AND FILED DEC 12 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <i>James Shane Christensen 312 Heights Loop Bonners Ferry, Idaho 83805</i>		<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: 208-337-2039			
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.			
Account or other number by which Interest holder identifies Debtor: Fidelity Investments 652074213		Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <i>Fidelity Investments PO BOX 770001 Cincinnati, Ohio 45277-0047</i>		3. Date Equity Interest was acquired: <i>6-28-2021 to 10-31-2022 see Attached Documents</i>	
4. Total amount of member interest: 1952 After all Reverse splits ended up with 30 shares.		5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: <i>Description: Investor in stock</i>			
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.			
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.			
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)			
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.			
Print Name: James Shane Christensen Title: Shareholder Company: Address and telephone number (if different from notice address above): <i>_____</i>		<i>James Shane Christensen</i> 12/19/24 (Signature) (Date) Telephone number: 208-337-2039 email: jchriste1112@gmail.com	

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

TRADE							
TRADE DATE	SETTLE DATE	BUY/SELL	QUANTITY	SYMBOL	ACCTTYPE	PRICE	ACTUAL COST
7/9/21	7/13/21	BUY	99	MMAT	CASH	\$5.0000	\$495.00
7/26/21	7/28/21	BUY	231	MMAT	CASH	\$3.4500	\$796.95
9/3/21	9/8/21	BUY	179	MMAT	CASH	\$5.5499	\$993.43
9/28/21	9/30/21	BUY	592	MMAT	CASH	\$5.9000	\$3,492.80
10/15/21	10/19/21	BUY	399	MMAT	CASH	\$5.0000	\$1,995.00
11/22/21	11/24/21	BUY	125	MMAT	CASH	\$3.9787	\$497.34
11/22/21	11/24/21	BUY	248	MMAT	CASH	\$4.0100	\$994.48
12/1/21	12/3/21	BUY	597	MMAT	CASH	\$3.3300	\$1,988.01
12/6/21	12/8/21	BUY	347	MMAT	CASH	\$2.8800	\$999.36
12/17/21	12/21/21	BUY	435	MMAT	CASH	\$2.7400	\$1,191.90
4/20/22	4/22/22	BUY	2,043	MMAT	CASH	\$1.3700	\$2,798.91
4/26/22	4/28/22	BUY	716	MMAT	CASH	\$1.2400	\$887.84
6/9/22	6/13/22	BUY	311	MMAT	CASH	\$1.5900	\$494.49
6/24/22	6/28/22	BUY	1,327	MMAT	CASH	\$1.1400	\$1,512.78
10/13/22	10/17/22	BUY	450	MMAT	CASH	\$1.1199	\$503.96
11/2/22	11/4/22	BUY	49	MMAT	CASH	\$1.2090	\$59.24
11/3/22	11/7/22	BUY	714	MMAT	CASH	\$1.4078	\$1,005.17
11/8/22	11/10/22	BUY	633	MMAT	CASH	\$1.5781	\$998.94
11/9/22	11/14/22	BUY	337	MMAT	CASH	\$1.4750	\$497.08
11/21/22	11/23/22	BUY	470	MMAT	CASH	\$2.1300	\$1,001.10
3/14/23	3/16/23	BUY	2,361	MMAT	CASH	\$0.5200	\$1,227.72
4/13/23	4/17/23	BUY	500	MMAT	CASH	\$0.3196	\$159.80
4/17/23	4/19/23	BUY	4,651	MMAT	CASH	\$0.2151	\$1,000.43
6/6/23	6/8/23	BUY	3,700	MMAT	CASH	\$0.2233	\$826.21
6/21/23	6/23/23	BUY	2,801	MMAT	CASH	\$0.2035	\$570.00
6/21/23	6/23/23	BUY	637	MMAT	CASH	\$0.2039	\$129.88
6/23/23	6/27/23	BUY	2,627	MMAT	CASH	\$0.1900	\$499.13
6/27/23	6/29/23	BUY	2,270	MMAT	CASH	\$0.2032	\$461.26
7/31/23	8/2/23	BUY	1,283	MMAT	CASH	\$0.2385	\$306.00
8/4/23	8/8/23	BUY	377	MMAT	CASH	\$0.2500	\$94.25
11/1/23	11/3/23	BUY	4,200	MMAT	CASH	\$0.1200	\$504.00
11/1/23	11/3/23	BUY	4,400	MMAT	CASH	\$0.1100	\$484.00
11/3/23	11/7/23	BUY	4,500	MMAT	CASH	\$0.1090	\$490.50
11/13/23	11/15/23	BUY	4,000	MMAT	CASH	\$0.0925	\$370.00
12/4/23	12/6/23	BUY	6,426	MMAT	CASH	\$0.0700	\$449.82
7/7/21		Merger	1,079				
6/28/21		1362 RS 1/2	681				
		TOTAL SHARES PURCHASED	56,795		TOTAL PURCHASE COST	\$30,776.77	
9/27/21	9/29/21	SELL	179	MMAT	CASH	\$5.7010	\$1,020.48
9/27/21	9/29/21	SELL	99	MMAT	CASH	\$5.7041	\$564.71
9/27/21	9/29/21	SELL	231	MMAT	CASH	\$5.7000	\$1,316.70
11/1/21	11/3/21	SELL	399	MMAT	CASH	\$5.2500	\$2,094.75
3/24/23	3/28/23	SELL	2,361	MMAT	CASH	\$0.4651	\$1,098.10
10/24/23	10/26/23	SELL	3,200	MMAT	CASH	\$0.1452	\$464.64
10/24/23	10/26/23	SELL	1	MMAT	CASH	\$0.1469	\$0.15
10/24/23	10/26/23	SELL	8,750	MMAT	CASH	\$0.1454	\$1,272.25
10/24/23	10/26/23	SELL	3,049	MMAT	CASH	\$0.1450	\$442.11
11/22/23	11/27/23	SELL	10,456	MMAT	CASH	\$0.0775	\$810.34
11/22/23	11/27/23	SELL	3,600	MMAT	CASH	\$0.0776	\$279.36
11/22/23	11/27/23	SELL	18,044	MMAT	CASH	\$0.0774	\$1,396.61
1/24/24	1/26/24	SELL	5,800	MMAT	CASH	\$0.0625	\$362.50
1/24/24	1/1/24	SELL	626	MMAT	CASH	\$0.0625	\$39.13
		TOTAL SHARES SOLD	56,795		TOTAL SALES COST	\$11,161.81	
		NET LOSS (TOTAL PURCHASE COST - TOTAL SALES COST)				(\$19,614.97)	
<i>Fidelity Starts Here.</i>							
FIDELITY ROTH 401K							
TRADE DATE	SETTLE DATE	BUY/SELL	QUANTITY	SYMBOL	PRICE	ACTUAL COST	
10/31/22	11/2/22	BUY	720,0000	MMAT	\$1.1162	\$803.66	
10/31/22	11/2/22	BUY	1,100,0000	MMAT	\$1.1150	\$1,226.50	
7/7/21		Merger	891,0000	MMAT	\$3.5000	\$3,118.50	
6/28/21		482 RS 1/2	241,0000	MMAT	\$3.5000	\$843.50	
		TOTAL SHARES PURCHASED	2,952,0000	TOTAL PURCHASE COST	\$5,992.16		
			2952 RS 1/100	30,0000			
8/2/24	8/5/24	SELL	30,0000		\$2.2600	\$67.80	
		TOTAL SHARES SOLD	30,0000	TOTAL SALES COST	\$67.80		
		NET LOSS (TOTAL PURCHASE COST - TOTAL SALES COST)				(\$5,924.36)	



2021

INVESTMENT REPORT
June 1, 2021 - June 30, 2021

Activity

Account # 652-074213
L3HARRIS RET PLN - NON-PROTOTYPE

Other Activity Out

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
06/28	META MATERIALS INC COM R/S FROM 89102U103 #REOR M0051336480001	59134N104	Reverse Split	241.000				
Total Other Activity Out								

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account	Type	Transaction	Description	Quantity	Price	Amount	Balance
06/04		CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-8,622.560	\$1.0000	-\$8,622.56	\$1,377.44
06/08		CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	8,817.690	1.0000	8,817.69	10,195.13
06/10		CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-1,499.980	1.0000	-1,499.98	8,695.15
06/11		CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	1,601.370	1.0000	1,601.37	10,296.52
06/14		CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-1,999.990	1.0000	-1,999.99	8,296.53
06/16		CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	2,149.920	1.0000	2,149.92	10,446.45
06/18		CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-9,028.220	1.0000	-9,028.22	1,418.23
06/28		CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	2.750	1.0000	2.75	1,420.98
06/30		CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	0.040	1.0000	0.04	1,421.02
Total Core Fund Activity								-\$8,578.98

Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

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INVESTMENT REPORT
July 1, 2021 - July 31, 2021

2021

Activity

Account # 652-074213
L3HARRIS RET PLN - NON-PROTOTYPE

Other Activity In

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
07/07	META MATERIALS INC COM MER FROM 59134F101 #REOR M0051338660001	59134N104	Merger	891.000				
07/08	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 LEU PAYOUT 59134F101 #REORLM0051338660001	59134N104	In Lieu Of Frx Share		0.46			0.87
Total Other Activity In								\$0.87

Other Activity Out

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
07/07	METAMATERIAL INC COM NPV ISIN CA59134F1018 SEDOL BLNM4X0 MER PAYOUT #REOR M0051338660000	59134F101	Merger	-483.000				
Total Other Activity Out								891 - RS 1/2 + 0 241.

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
07/08	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	0.870	\$1.0000	\$0.87	\$1,421.89
07/30	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	0.010	1.0000	0.01	1,421.90
Total Core Fund Activity							\$0.88

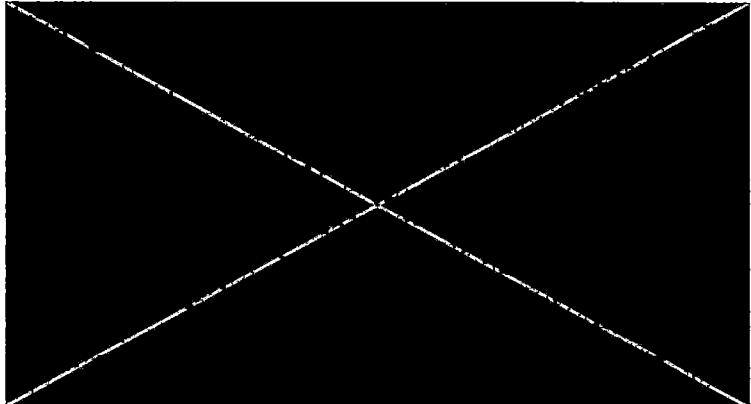
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PO Box 28019
Albuquerque, NM 87125-8019



2022

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22304-1CDRMP	1*	9TO	10-31-22	11-02-22	59134N104	22304-HAWHW		

You Bought META MATERIALS INC COM Principal Amount 803.66
720 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 803.66
at 1.1162 WE HAVE ACTED AS AGENT.
Symbol: PARTIAL EXECUTION
MMAT

Purchase

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22304-1CDRWN	1*	9TO	10-31-22	11-02-22	59134N104	22304-HAWHW		

You Bought META MATERIALS INC COM Principal Amount 1,226.50
1,100 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 1,226.50
at 1.1150 WE HAVE ACTED AS AGENT.
Symbol: PARTIAL EXECUTION
MMAT

Purchase

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22304-1BKMQB	1*	W##	10-31-22	11-02-22	59134N203	22304-G2MHC		

You Bought META MATERIALS INC PFD SER A Principal Amount 2,994.90
447 WE HAVE ACTED AS AGENT. Settlement Amount 2,994.90
at 6.7000
Symbol: MMTLP

1820

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

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2024

INVESTMENT REPORT
January 1, 2024 - January 31, 2024

Activity

Account # 652-074213
L3HARRIS RET PLN - NON-PROTOTYPE

Other Activity In

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
01/29	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC R/S TO 59134N302 #REOR M0051559130000	59134N104	Reverse Split	-2,952.000				

Pre split

Total Other Activity In

Other Activity Out

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
01/29	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 R/S FROM 59134N104 #REOR M0051559130001	59134N302	Reverse Split	29.000				

Post R/6 1F for 100 + 29.

Total Other Activity Out

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Type	Transaction	Description	Quantity	Price	Amount	Balance
01/05	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	1,545.750	\$1.0000	\$1,545.75	\$1,920.08
01/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	7.320	1.0000	7.32	1,927.38

Total Core Fund Activity \$1,553.07

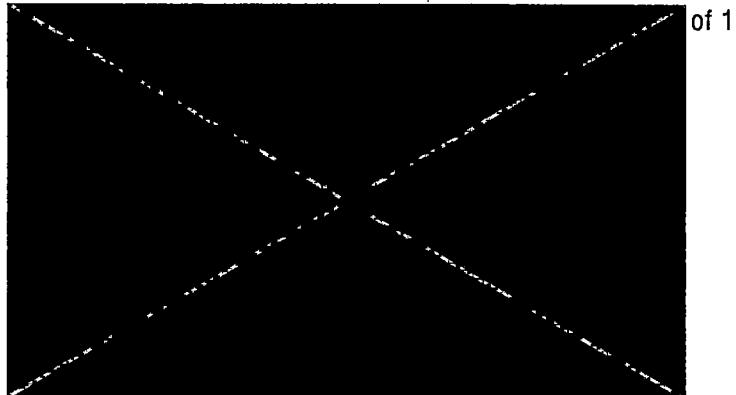
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PO Box 28019
Albuquerque, NM 87125-8019



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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24215-0BN0HV	1*	WZ#	08-02-24	08-05-24	59134N302	24214-HR4FS		

You Sold META MATERIALS INC COM NEW Principal Amount 67.80
at 30 ISIN #US59134N3026 SEDOL #BQ67J98 Settlement Amount 67.80
Symbol: WE HAVE ACTED AS AGENT.
MMAT LOTS WITHOUT SPECIFIC SHARES
INSTRUCTIONS WILL BE DEPLETED USING
FIRST IN, FIRST OUT METHOD.

— Sold —

A-
Loss -

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003